



Page 2 of 2

Project Area(s)

**Amended April 9, 2012**

<b>Totals - Other Obligations</b>	<b>93,067,776</b>	<b>771,639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>625,728</b>	<b>145,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>771,639</b>
-----------------------------------	-------------------	----------------	----------	----------	----------	----------	----------	----------	----------------	----------------	----------	----------	----------	----------	----------------

**R.P.T.T.F. = Real Property Tax Trust Fund**